

2240 Department of Housing and Community Development**FUND CONDITION STATEMENTS**

| | 2014-15* | 2015-16* | 2016-17* |
|---|----------------|----------------|----------------|
| 0101 School Facilities Fee Assistance Fund^s | | | |
| BEGINNING BALANCE | \$124 | - | - |
| Prior Year Adjustments | <u>-3</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | <u>\$121</u> | <u>-</u> | <u>-</u> |
| Total Resources | \$121 | - | - |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 2240 Department of Housing and Community Development (State Operations) | <u>121</u> | <u>-</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$121</u> | <u>-</u> | <u>-</u> |
| FUND BALANCE | - | - | - |
| 0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund^s | | | |
| BEGINNING BALANCE | \$3,579 | \$3,150 | \$3,071 |
| Prior Year Adjustments | <u>11</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$3,590 | \$3,150 | \$3,071 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 5,917 | 6,047 | 6,047 |
| 4129400 Other Regulatory Licenses and Permits | 566 | 2,285 | 2,285 |
| 4163000 Investment Income - Surplus Money Investments | 7 | 8 | 8 |
| 4171100 Cost Recoveries - Other | 18 | 6 | 6 |
| 4172500 Miscellaneous Revenue | <u>19</u> | <u>20</u> | <u>20</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$6,527</u> | <u>\$8,366</u> | <u>\$8,366</u> |
| Total Resources | \$10,117 | \$11,516 | \$11,437 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 2240 Department of Housing and Community Development (State Operations) | 6,961 | 8,433 | 9,187 |
| 8880 Financial Information System for California (State Operations) | <u>6</u> | <u>12</u> | <u>10</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$6,967</u> | <u>\$8,445</u> | <u>\$9,197</u> |
| FUND BALANCE | \$3,150 | \$3,071 | \$2,240 |
| Reserve for economic uncertainties | 3,150 | 3,071 | 2,240 |
| 0648 Mobilehome-Manufactured Home Revolving Fund^s | | | |
| BEGINNING BALANCE | \$9,382 | \$10,371 | \$9,801 |
| Prior Year Adjustments | <u>35</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$9,417 | \$10,371 | \$9,801 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4114000 Mobilehome In-Lieu Tax | 1,888 | 1,888 | 1,888 |
| 4129200 Other Regulatory Fees | 2,478 | 2,373 | 2,373 |
| 4129400 Other Regulatory Licenses and Permits | 11,702 | 14,122 | 14,122 |
| 4140000 Document Sales | 15 | 15 | 15 |
| 4143500 Miscellaneous Services to the Public | 1,136 | 1,137 | 1,137 |
| 4163000 Investment Income - Surplus Money Investments | 22 | 18 | 18 |
| 4171100 Cost Recoveries - Other | 269 | 276 | 276 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 53 | 41 | 41 |
| 4172500 Miscellaneous Revenue | 21 | 8 | 8 |
| 4173000 Penalty Assessments - Other | 1,234 | 989 | 989 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2240 Department of Housing and Community Development

| | 2014-15* | 2015-16* | 2016-17* |
|---|-----------------|-----------------|-----------------|
| Total Revenues, Transfers, and Other Adjustments | <u>\$18,818</u> | <u>\$20,867</u> | <u>\$20,867</u> |
| Total Resources | \$28,235 | \$31,238 | \$30,668 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 2240 Department of Housing and Community Development (State Operations) | 17,849 | 21,407 | 23,167 |
| 8880 Financial Information System for California (State Operations) | <u>15</u> | <u>30</u> | <u>27</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$17,864</u> | <u>\$21,437</u> | <u>\$23,194</u> |
| FUND BALANCE | \$10,371 | \$9,801 | \$7,474 |
| Reserve for economic uncertainties | 10,371 | 9,801 | 7,474 |
| 3165 Enterprise Zone Fund ^s | | | |
| BEGINNING BALANCE | \$5,098 | \$6,320 | \$5,913 |
| Prior Year Adjustments | <u>434</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$5,532 | \$6,320 | \$5,913 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 1,974 | - | - |
| 4163000 Investment Income - Surplus Money Investments | <u>16</u> | <u>11</u> | <u>11</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,990</u> | <u>\$11</u> | <u>\$11</u> |
| Total Resources | \$7,522 | \$6,331 | \$5,924 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 2240 Department of Housing and Community Development (State Operations) | 1,201 | 416 | 278 |
| 8880 Financial Information System for California (State Operations) | <u>1</u> | <u>2</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$1,202</u> | <u>\$418</u> | <u>\$278</u> |
| FUND BALANCE | \$6,320 | \$5,913 | \$5,646 |
| Reserve for economic uncertainties | 6,320 | 5,913 | 5,646 |

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